

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW MEXICO

In re:
ROMAN CATHOLIC CHURCH OF THE
ARCHDIOCESE OF SANTA FE, a New
Mexico Corporation Sole,
Debtor

CASE NUMBER 18-13027-t11

JUDGE THUMA

CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)
FOR THE PERIOD
FROM MARCH 1, 2020 TO MARCH 31, 2020

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Debtor's Address and Phone Number:

4000 St. Josephs Pl. NW
Albuquerque, NM 87120
(505) 831-8100



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Bruce A. Anderson
ELSAESSER ANDERSON, CHTD
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-and-

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Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING MARCH 1, 2020 and ENDING MARCH 31, 2020

Name of Debtor: Roman Catholic Church of the
 Archdiocese of Santa Fe

Case Number 18-13027-t11

Date of Petition: December 3, 2018

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	\$ 18,023,333	\$ 16,937,370
2. RECEIPTS:		
A. Cash Sales (See Detail Attachment)	5,609	11,717,810
Minus: Cash Refunds	-	-
Net Cash Sales	5,609	11,717,810
B. Accounts Receivable	396,147	8,755,996
C. Other Receipts (See MOR-3)	77,579	4,441,038
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	479,334	24,914,843
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 18,502,667	\$ 41,852,213
5. DISBURSEMENTS		
A. Advertising	\$ -	\$ -
B. Bank Charges	-	-
C. Contract Labor	-	-
D. Fixed Asset Payments (not incl. in N)	-	-
E. Insurance	-	5,283
F. Inventory Payments (See Attach. 2)	-	-
G. Leases	615	51,775
H. Manufacturing Supplies	-	-
I. Office Supplies	858	124,361
J. Payroll - Net (See Attachment 4B)	250,142	5,023,742
K. Professional Fees (Accounting & Legal)	359,600	2,882,341
L. Rent	-	-
M. Repairs & Maintenance	13,140	147,013
N. Secured Creditor Payments (See Attach. 2)	-	102,477
O. Taxes Paid - Payroll (See Attachment 4C)	-	-
P. Taxes Paid - Sales & Use (See Attachment 4C)	-	-
Q. Taxes Paid - Other (See Attachment 4C)	-	-
R. Telephone	3,131	76,651
S. Travel & Entertainment	2,603	67,784
T. U.S. Trustee Quarterly Fees	44,472	244,401
U. Utilities	639	212,135
V. Vehicle Expenses	2,160	100,203
W. Other Operating Expenses (See MOR-3)	901,665	15,890,405
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	1,579,024	24,928,570
7. ENDING BALANCE (Line 4 Minus Line 6)	\$ 16,923,643	\$ 16,923,643

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 6th day of May, 2020


 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition
- (c) These two amounts will always be the same if form is completed correctly

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)
Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipts and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Custodial - Priest Retirement Fund	57,577	1,140,676
Custodial - Religious Order Priest Retirement Fund	5,790	121,882
Custodial - Second Collections	9,471	1,266,445
Custodial - Cafeteria Plan	2,384	35,988
Custodial - 3rd Party Donations Payable to Others	-	54,415
Proceeds from Sales and Maturities of Investments	-	100,000
Deposit and Loan Trust Fund Interest Spread	-	1,545,000
Seminarian Support	-	50,346
Miscellaneous Receipts	2,356	126,286
TOTAL OTHER RECEIPTS	\$ 77,579	\$ 4,441,038

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties' directors, related corporations, etc.) Please describe below:

Loan Amount	Source of Funds	Purpose	Repayment Schedule
\$ 100,000	Check	Parish loan	\$833.33 per month for 10 years
\$ 14,187	Check	Priest auto loan	\$400 per month for 4 years
\$ 14,187	Check	Priest auto loan	\$429.85 per month for 3 years

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description		Cumulative Petition to Date
Food/Beverage	2,000	74,187
Computer Expense	-	175,510
Books/Subscriptions	63	62,998
Dues/Memberships	120	68,600
Conferences/Seminars	-	12,621
Priest Convocation	-	1,527
Small Furniture/Equipment	111	44,896
Archdiocesan Subsidies	70,882	1,364,241
Special Programs	12,068	231,374
TV Mass	-	97,500
Catholic Directory	-	106
Departmental Miscellaneous Expense	1,035	26,848
Operational Contingencies	-	5,695
Property Taxes	-	67,317
Grant and Donor Funded Services	57,158	1,034,058
Designated Fund Expense	7,181	426,998
Other Payroll Expenses	90,389	887,283
Purchases of Investments	-	102,956
Custodial - Seminarian Gift	-	26,300
Custodial - Santo Nino Regional School Subsidy	19,266	369,707
Custodial - Priest Retirement Fund	72,446	1,096,300
Custodial - Religious Order Priest Retirement Fund	-	116,000
Custodial - Second Collections	-	1,047,320
Custodial - Insurance Expense	513,674	7,513,109
Custodial - Cafeteria Plan	4,114	41,124
Custodial - 403(b) Employee Retirement	18,920	574,784
Custodial - 3rd Party Donation Paid to St. Therese School	-	122,336
Miscellaneous Disbursements	32,239	298,709
TOTAL OTHER DISBURSEMENTS	\$ 901,665	\$ 15,890,405

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement

ATTACHMENT 1
MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,070,616 (a)
PLUS: Current Month New Billings	\$ 299,386
MINUS: Collection During the Month	\$ (396,147) (b)
PLUS/MINUS: Adjustments or Writeoffs	\$ (200) *
End of Month Balance	<u>\$ 973,656 (c)</u>

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:
An account for a deacon candidate was issued a credit for twice the amount causing it to have a credit balance. The account was adjusted to bring the balance back to \$0.

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 458,985</u>	<u>\$ 97,780</u>	<u>\$ 5,211</u>	<u>\$ 411,680</u>	<u>\$ 973,656 (c)</u>

For any receivables in the "Over 90 Days" category, please provide the following:

(See Attached – "Over 90 Days Listing")

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
- (c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. (See Attached – “Post-Petition Accounts Payable”)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 1,065,467 (a)
PLUS: New Indebtedness Incurred This Month	\$ 972,558
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$(1,328,386)
PLUS/MINUS: Adjustments	\$ - *
Ending Month Balance	<u>\$ 709,638 (c)</u>

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section.

Secured Creditor/Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
		\$ -		
Total		<u>\$ -</u>	(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b,c) The total of line (b) must equal line (c)

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N)

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

INVENTORY REPORT

N/A – The Archdiocese of Santa Fe does not have inventory

INVENTORY AGING

N/A – The Archdiocese of Santa Fe does not have inventory

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$37,590,598 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): The majority of the FMV Fixed Assets include real property totaling \$31,563,556 or 98.8%. Ten properties including the Catholic Center/St. Pius campus and the IHM Retreat Center make up approximately \$30.3 million of the total real estate, amongst other homes and land sites. Most of the real estate is recorded at assessed value with only a few properties being appraised. The remaining 1.2% of fixed assets includes furniture, fixtures and equipment as well as collectibles in which some items have been appraised.

Fixed Asset Book Value at Beginning of Month	\$ 6,044,699 (a)(b)
MINUS: Depreciation Expense	\$ (6,090)
PLUS: New Purchases	\$ -
PLUS/MINUS: Adjustments or Write-downs	\$ - *
Ending Monthly Balance	\$ 6,038,609

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.
N/A

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:
N/A – no purchases/disposals of fixed assets during the reporting period.

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A
MONTHLY SUMMARY OF BANK ACTIVITY – OPERATING ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2019

Period ending March 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved the United States Trustee.

NAME OF BANK: Bank of America
ACCOUNT NAME: Operating Account
PURPOSE OF ACCOUNT: Operating

BRANCH: New Mexico
ACCOUNT NUMBER: 0021

Ending Balance per Bank Statement	\$ 2,098,293
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ (65,756) *
Ending Balance per Check Register	<u>\$ 2,032,537</u> **(a)

*Debit cards are used by: N/A – debit cards are not issued for this account

**If Closing Balance is negative, provide explanation: N/A – account has positive balance

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D) ☐ Check here if cash disbursements were authorized by United States Trustee):
N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ 250,142
Transferred to Cafeteria Account	\$ 7,152
Transferred to Property Insurance Reserve Account	\$ 73,091
Transferred to Workers Comp Claims Account	\$ 20,000
Transferred to Workers Comp Self Insurance Account	\$ 600,000
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5A
CHECK REGISTER – OPERATING ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

NAME OF BANK: Bank of America
ACCOUNT NAME: Operating Account
PURPOSE OF ACCOUNT: Operating

BRANCH: New Mexico
ACCOUNT NUMBER: 0021

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

(See attached – “Check Register – Operating Account”)

ATTACHMENT 4B
MONTHLY SUMMARY OF BANK ACTIVITY – PAYROLL ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America
ACCOUNT NAME: Payroll ACCT
PURPOSE OF ACCOUNT: ZBA payroll account

BRANCH: New Mexico
ACCOUNT NUMBER: 0860

Ending Balance per Bank Statement	\$-
Plus Total Amount of Outstanding Deposits	\$-
Minus Total Amount of Outstanding Checks and other debits	<u>\$-</u> *
Ending Balance per Check Register	<u>\$-</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

The following non-payroll disbursements were made from this account:

N/A – no non-payroll disbursements were made from this account

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5B

CHECK REGISTER – PAYROLL ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Payroll ACCT

ACCOUNT NUMBER: 0860

PURPOSE OF ACCOUNT: Payroll

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
N/A - Payroll funds impounded by Paycor who then distributes to employees/tax agencies via direct deposit				

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY – TAX ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

The Archdiocese of Santa Fe does not have a tax account. Payroll is processed by a 3rd part processor, Paycor, and all payroll related funds (payroll wages, payroll taxes, withholding, etc.) are impounded by Paycor from the Payroll Account the following day after payroll has been processed through the Paycor system. Paycor also files all federal and state related tax returns on behalf of the Archdiocese of Santa Fe by the required filing dates.

ATTACHMENTS 5C
CHECK REGISTER – TAX ACCOUNT

Name of Debtor: Roman Catholic Church of the
 Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

See explanation above regarding tax account.

ATTACHMENT 4D
INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
Money Market Account	\$ -	N/A - Cash	N/A - Cash	\$ -
Money Market Account - Operating	\$ 185,912	N/A - Cash	N/A - Cash	\$ 185,912
Money Market Account - Self Insured	\$ 718,813	N/A - Cash	N/A - Cash	\$ 718,813
Municipal Bonds - Operating	\$ 100,000	\$ 106,377	Various - See Statement	\$ 100,656
Corporate Fixed Income - Operating	\$ 1,355,000	\$ 1,413,069	Various - See Statement	\$ 1,337,062
Certificates of Deposits - Operating	\$ 150,000	\$ 152,011	Various - See Statement	\$ 151,339
Merrill Lynch Money Market Account - Operating	\$ 250,127	N/A - Cash	N/A - Cash	\$ 250,127
Merrill Lynch Certificates of Deposits - Operating	\$ 4,568,000	\$ 4,568,000	April 2019	\$ 4,587,633
Stocks - Operating	\$ -	\$ -	Various - See Statement	\$ -
Corporate Fixed Income - Self Insured	\$ 260,000	\$ 272,897	Various - See Statement	\$ 245,772
Government Securities - Self Insured	\$ 25,000	\$ 25,096	Various - See Statement	\$ 2,956
Certificates of Deposits - Self Insured	\$ 180,000	\$ 181,704	Various - See Statement	\$ 183,917
Certificates of Deposit - Workers Comp	\$ 1,079,000	\$ 1,079,000	March 2020	\$ 1,079,000
Stock - Catholic Umbrella Pool	\$ 580,759	\$ 580,759	July 1, 1987	\$ 580,759
Varied Portfolio Managed by Catholic Foundation	\$ 4,601,512	\$ 4,601,512	1990's and 2004	\$ 4,161,018
Varied Portfolio Managed by Catholic Extension Society	\$ 288,961	\$ 235,078	January 2018	\$ 257,550
TOTAL				\$ 13,842,515 (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2)	(Column 3)	(Column 4)
Location of Box/Account	Maximum Amount of Cash in Drawer/Acct.	Amount of Petty Cash on Hand At End of Month	Difference between (Column 2) and (Column 3)
Finance Office - Catholic Center	\$ 400	\$ 400	\$ -
Archbishop's Home - Albuquerque	\$ 500	\$ 500	\$ -
IHM Retreat Center Office - Santa Fe	\$ 700	\$ 700	\$ -
Plant Operations Office - Catholic Center	\$ 800	\$ 800	\$ -
Madonna Retreat Center - Catholic Center	\$ 200	\$ 200	\$ -
TOTAL		\$ 2,600	(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are not receipts, provide an explanation: N/A – There were no petty cash disbursements over \$100 per transaction in this reporting period.

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a+b) \$ 13,845,115 (c)

(c) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4E
MONTHLY SUMMARY OF BANK ACTIVITY – CAFETERIA ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Cafeteria Fund

ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Ending Balance per Bank Statement	\$ 8,299
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	<u>\$ (1,280) *</u>
Ending Balance per Check Register	<u>\$ 7,020</u> **(a)

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation: N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

The following non-cafeteria disbursements were made from this account:

N/A – no non-cafeteria disbursements were made from this account

- (a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5E
CHECK REGISTER – CAFETERIA ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Cafeteria Fund

ACCOUNT NUMBER: 3937

PURPOSE OF ACCOUNT: To cover expenses incurred by employees through their cafeteria benefit plan

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
3/2/2020	3565		Cafeteria Contribution	\$ 1,266.61
3/2/2020	3561		Cafeteria Contribution	\$ 261.07
3/2/2020	3562		Cafeteria Contribution	\$ 37.95
3/2/2020	3563		Cafeteria Contribution	\$ 225.91
3/2/2020	3564		Cafeteria Contribution	\$ 381.89
3/16/2020	3566		Cafeteria Contribution	\$ 208.33
3/16/2020	3567		Cafeteria Contribution	\$ 55.71
3/16/2020	3568		Cafeteria Contribution	\$ 1,015.49
3/16/2020	3569		Cafeteria Contribution	\$ 229.49
3/16/2020	3570		Cafeteria Contribution	\$ 431.46
TOTAL				<u>\$4,113.91</u>

*Individual Names Redacted

ATTACHMENT 4F

MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Ending Balance per Bank Statement	\$ 704,180
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ - *
Ending Balance per Check Register	<u>\$ 704,180</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ *Check here if cash disbursements were authorized by United States Trustee*): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ 600,000
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5F

CHECK REGISTER – WORKERS COMP SELF INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Self Insurance Reserve

ACCOUNT NUMBER: 6317

PURPOSE OF ACCOUNT: Cash reserves for the purpose of self-insuring workers compensation claims

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE PURPOSE AMOUNT</u>
No checks issued this reporting period		

ATTACHMENT 4G
MONTHLY SUMMARY OF BANK ACTIVITY – PROPERTY INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Ending Balance per Bank Statement	\$ 331,296
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	\$ - *
Ending Balance per Check Register	<u>\$ 331,296</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** N/A – account has positive balance

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ 298,718
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ 64,190
Transferred to Workers Comp Claims Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5G
CHECK REGISTER – PROPERTY INSURANCE RESERVE ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Property Insurance Cash Reserve

ACCOUNT NUMBER: 0078

PURPOSE OF ACCOUNT: Cash reserves for the purpose of covering property insurance premiums

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE PURPOSE AMOUNT</u>
No checks issued this reporting period		

ATTACHMENT 4H
MONTHLY SUMMARY OF BANK ACTIVITY – WORKERS COMP CLAIMS ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK: Bank of America
ACCOUNT NAME: Workers Compensation Claims Account
PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

BRANCH: New Mexico
ACCOUNT NUMBER: 5601

Ending Balance per Bank Statement	\$ 4,754
Plus Total Amount of Outstanding Deposits	\$ -
Minus Total Amount of Outstanding Checks and other debits	<u>\$ (1,260) *</u>
Ending Balance per Check Register	<u>\$ 3,495 ** (a)</u>

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation: N/A**

The following disbursements were paid in Cash (☐ Check here if cash disbursements were authorized by United States Trustee): N/A – no cash disbursements during the reporting period.

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

Transferred to Operating Account	\$ -
Transferred to Operating Reserve Money Market Account	\$ -
Transferred to Payroll Account	\$ -
Transferred to Cafeteria Account	\$ -
Transferred to Property Insurance Reserve Account	\$ -
Transferred to Workers Comp Self Insurance Account	\$ -
Transferred to Workers Comp Money Market Account	\$ -

(a) The total of this line on Attachment 4A, 4B, 4C, 4E, 4F, 4G and 4H plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENTS 5H
CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

NAME OF BANK: Bank of America

BRANCH: New Mexico

ACCOUNT NAME: Workers Compensation Claims Account

ACCOUNT NUMBER: 5601

PURPOSE OF ACCOUNT: To pay claims through the workers compensation self-insurance program

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

(See Attached – “Check Register – Workers Comp Claims Account”)

ATTACHMENT 6
MONTHLY TAX REPORT

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen’s compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
N/A - No taxes owed during the reporting period					

ATTACHMENT 7
SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY of PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Roman Catholic Church of the
Archdiocese of Santa Fe

Case Number 18-13027-t11

Reporting Period beginning March 1, 2020

Period ending March 31, 2020

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of Officer or Owner	Title	Payment Description	Amount Paid
Archbishop John C. Wester	President	Salary	\$ 2,581

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	69	13
Number hired during the period	1	0
Number terminated or resigned during period	0	0
Number of employees on payroll at end of period	70	13

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
St. Paul Travelers	800.252.4633	566XB0825; 566XB7078; 566XC0841; 599MA0035; 589JA0475; 589XA0780; 589XA3328; 589XA5572; 583XA4754; 1403778; 140-4000; 140-5084; 140-6870; 577JA0682; 577JA6464	Liability	No expiration date	N/A - No Premium
Continental Ins. Co.	410.540.9999	GAC123191	Liability	No expiration date	N/A - No Premium
Great American Ins. Co.	800.545.4269	XO4332366; XO1182089;	Liability	No expiration date	N/A - No Premium
Arrowpoint Capital	866.236.7750	RLU676910; PLU773210; PLU946307; PLU205323	Liability	No expiration date	N/A - No Premium
U.S. Fire Ins. Co.	800.690.5520	ML192903; DCL732760	Liability	No expiration date	N/A - No Premium
Catholic Mutual	800.228.6108	8536	Property; Liability	July 1, 2019	Monthly
Safety National	888.995.5300	AGC4058886	Excess Workers Comp	July 1, 2019	Monthly
C.M.G. Agency Inc.	800.228.6108	0321005-09-116806	Auto	July 1, 2019	Monthly
NAS Insurance Services	888.627.8995	507180	Cyber Security	July 1, 2019	Monthly

The following lapse in insurance coverage occurred this month:

N/A - No lapse in insurance coverage during the reporting period

☒ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8
SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

The ending fund balance recorded on line 7 of the Schedule of Receipts and Disbursements includes amounts held for others. ASF manages a self-insurance fund for the workers compensation program which covers all workers comp related claims throughout the Archdiocese of Santa Fe including parishes, schools and other catholic related entities. There is a combination of cash, money market and investment accounts used to fund this program. The percentage allocated as funds held for others for these particular self-insurance asset accounts is approximately 95%.

ASF also manages a reserve cash account for property insurance in which related catholic entities participate (i.e. parishes, schools and other catholic organizations within the Archdiocese of Santa Fe). Catholic Mutual Insurance Group assesses all participant properties and generates a premium billing which is forwarded to ASF to pay. Premiums are paid on a monthly basis by ASF to Catholic Mutual Group and in turn ASF invoices the parishes, schools, etc. for reimbursement of their portion of the premiums paid. The percentage allocated as funds held for others for this particular cash account is approximately 94.6%.

ASF also owns shares in the Catholic Umbrella Pool which helps to cover particular liability claims within the Archdiocese of Santa Fe. All participants include ASF, parishes, schools and other catholic related organizations within the Archdiocese of Santa Fe. The percentage allocated as funds held for other for this asset is approximately 97.2%.

The following table outlines each account as well as the amount allocated to ASF and those funds held for others.

Account Description	03.31.20 Balance	ASF Portion	Funds Held for Others
Cash - w/c self insurance	\$ 704,180	\$ 38,707	\$ 665,473
Cash - Prop insurance Reserve	331,296	17,928	313,368
Cash - w/c self insurance claims acct	3,495	192	3,302
Money Market - w/c self insurance	718,812	39,511	679,301
Investment - Catholic Umbrella Pool	580,759	16,136	564,623
Morgan Stanley Corporate Fixed Income - Self Insurance	245,772	13,509	232,263
Morgan Stanley Government Securities - Self Insurance	2,956	162	2,794
Morgan Stanley Certificates of Deposit - Self Insurance	183,917	10,109	173,808
Bank of America Certificate of Deposit - Self Insurance	1,079,000	59,310	1,019,690
TOTAL	\$ 3,850,187	\$ 195,565	\$ 3,654,622

For receivables in the "Over 90 Days" category, it is noted that of the \$411,680 total outstanding balance, \$345,318 (or ~83.89%) is attributable to property insurance invoices due to ASF. There is an agreement between ASF, the parishes, and other catholic related entities who participate in this program to pay the total amount over a 12-month period. For the property insurance invoices, ASF invoices these premiums at the beginning of March and each entity has until June 30 to pay the entire balance due. The majority of parishes pay on a monthly basis and generally pay by June 30. ASF pays all premiums to Catholic Mutual on a monthly basis.

On March 13, 2020 the certificate of deposit held with Bank of America in the amount of \$1,079,000 matured and did not have an option to renew. The Catholic Center purchased a new certificate of deposit from New Mexico Bank and Trust for the same amount, \$1,079,000, as collateral for the New Mexico self-insurers' guarantee fund, related to self-insured workers' compensation. The funds from the Bank of America CD were deposited into the Bank of America Operating account on March 13, 2020 and withdrawn from the same account on the same day for the same amount. The value of the certificate of deposit continues to be listed on Attachment 4D, Investment Accounts.

On March 24, 2020 the cloud service which the Catholic Center's accounting system is hosted by was subject to a ransomware attack requiring it to be taken offline so that system data would not be exposed. The system was down through April 26, 2020 when it was finally restored. The Catholic Center accounting staff took time to restore the system from a backup on March 22 and manually rekeyed transactions for the time the system was down. This caused a delay in reporting monthly operating activity for March 2020. An extension to submit the March 2020 MOR was granted by the Office of the US Trustee on April 16 and the report is to be filed by May 8, 2020.

On March 12, 2020 the Archdiocese of Santa Fe announced that it will be closing its churches and schools until further notice in order to prevent the spread of COVID-19. The archdiocese was particularly concerned about the safety and health of the elderly, children and the chronically ill population. This will cause a significant impact to financial position of the Catholic Center as it derives its revenues from a percentage of the funds collected from the churches. The pandemic has caused the Catholic Center's investment holdings to decrease in value by approximately \$575,000 in addition to the decrease in revenue through March 31, 2020. Archbishop John C. Wester is following the guidelines set by New Mexico Governor Michelle Lujan Grisham to stop the spread of the coronavirus.

We anticipate filing a Plan of Reorganization and Disclosure Statement within the next 12 months.

ADDITIONAL ATTACHMENTS

“INCOME DETAIL” – in reference to the Schedule of Receipts and Disbursements; A. Cash Sales:

Income Detail	CURRENT MONTH	CUMULATIVE PETITION TO DATE
Parish Assessments	\$ 230,058	\$ 5,026,776
Annual Catholic Appeal Contributions	226,158	3,622,308
Contributions from Fundraising and Programs	20,624	595,295
Designated Fund Income	9,991	484,733
Interest and Dividend Income	10,665	202,108
Realized Unrealized Gain (Loss) on Investments	(53,567)	53,643
Catholic Foundation Net Investment Activity	(489,970)	(167,620)
Catholic Extension Society Net Investment Activity	(31,411)	53,236
Catholic Health Initiatives Investment Income	(9,871)	57,159
Gain (Loss) on Sale of Assets	-	(20,000)
Estate and Trust Income	-	4,000
Rental Income	21,168	312,858
Madonna Retreat Center	9,010	188,826
Immaculate Heart of Mary Retreat Center	31,895	498,079
Shared Accounting Service Fee	700	13,650
Tribunal Fees	1,650	27,345
Parish/School Accounting Service Fees	9,364	56,259
People of God Newspaper	1,558	30,177
Communications/TV Mass	640	13,067
Mass Stipends	11,636	250,867
Vocations Second Collection	215	129,901
Vocations Special Appeal	-	27,604
Deacon Formation Fees	-	89,650
Museum Admission Fee	2	932
Audit Fees	2,000	93,000
Cemetery Management Fee	2,917	49,588
Miscellaneous Income	177	24,369
Total Income	\$ 5,609	\$ 11,717,810

“BALANCE SHEET AND INCOME STATEMENT” – in reference to the Schedule of Receipts and Disbursements; Detail of Other Receipts and Other Disbursements:

**Archdiocese of Santa Fe
Balance Sheet
For the periods ending,**

	March 31, 2020	June 30, 2019
Current Assets		
Cash and cash equivalents	3,081,128	2,981,017
Annual Catholic Appeal receivable	2,984,900	3,251,058
Receivables from parishes and others, current, net	973,656	774,363
Prepaid expenses, deposits and other assets	255,414	496
Other Assets	233,904	240,400
Total Current Assets	7,529,001	7,247,334
Long Term Assets		
Investments	13,854,849	13,942,182
Receivables, less current maturities, net	29,643	37,934
Land, buildings and equipment, net	6,038,609	5,772,459
Total Long Term Assets	19,923,101	19,752,574
Total Assets	<u>27,452,102</u>	<u>26,999,908</u>
Current Liabilities		
Contributions payable	62,103	62,103
Accounts payable and accrued expenses	1,324,148	801,854
Funds held for church-related organizations	617,555	192,350
Accrual for estimated claims	5,192,645	5,228,741
Accrued workers compensation insurance claims	139,470	146,113
Other Liabilities	53,103	296,234
Total Current Liabilities	7,389,023	6,727,395
Long Term Liabilities		
General insurance program liabilities	4,761,826	3,549,800
Total Long Term Liabilities	4,761,826	3,549,800
Total Liabilities	<u>12,150,849</u>	<u>10,277,195</u>
Net Assets	15,301,253	16,722,713
Total Liabilities and Net Assets	<u>27,452,102</u>	<u>26,999,908</u>

**Archdiocese of Santa Fe
Income Statement
For the periods ending,**

	March 31, 2020	June 30, 2019
Unrestricted Operating Revenues		
Parish assessments	\$ 2,747,468	\$3,781,956
Interest and dividend income	99,538	142,863
Other contributions	263,615	436,452
Immaculate Heart of Mary Retreat Center	433,741	561,986
Net realized and unrealized gain (loss) on investments	(66,519)	(23,118)
Gain (loss) on sale of assets	-	1,712,402
Newspaper (People of God)	94,993	156,506
Second collection vocations	122,616	125,734
Mass stipends	149,150	181,904
Madonna Retreat House	132,698	136,437
Other	646,499	536,666
Total unrestricted operating revenues	4,623,798	7,749,788
Unrestricted Operating Expenses		
Religious salaries	155,933	185,710
Lay salaries	2,574,990	3,549,752
Lay retirement	119,876	160,708
Payroll taxes	199,867	272,022
Personal leave sellback	-	100,716
Employee medical insurance	439,399	645,669
Food and housing allowance	26,777	36,175
Priest auto allowance	49,582	59,404
Professional services	517,852	823,105
Bankruptcy expense	1,519,876	1,037,510
Travel expense	24,182	82,882
Postage	25,011	24,412
Copy/Print expense	21,240	33,235
Insurance expense	639,851	111,759
Utility expense	165,517	257,306
Telephone expense	40,092	54,059
Auto repairs and maintenance	45,758	72,668
Building repairs and maintenance	62,978	152,535
Property tax expense	16,709	14,521
Maintenance contracts	14,354	18,903
Rental/lease expense	33,834	46,862
Computer expense	9,690	16,630
Supplies expense	14,087	28,032
Food/Beverage expense	31,301	68,259
Book/Subscription expense	14,192	58,521
Dues/Membership fees	87,054	61,444
Conference/Seminar expense	2,077	20,422
Small furniture and equipment	31,201	39,981
Department grant expense	-	49,000
Archdiocesan/Other subsidies	669,077	1,317,872
Special programs expense	140,196	168,893
TV mass expense	11,084	115,170
Forgiveness of debt	-	14,276
Grant and donor funded services	815,802	914,292
Designated fund expenses	295,390	396,027
Depreciation expense	56,350	97,683
Other	30,158	171,542
Total unrestricted operating expenses	8,901,335	11,277,955

Net assets released from restrictions

Satisfaction of donor purpose and time restrictions	815,802	914,292
Expiration of Annual Catholic Appeal time restrictions	<u>1,995,422</u>	<u>2,680,376</u>
Total Net assets released from restrictions	<u>2,811,224</u>	<u>3,594,668</u>

Unrestricted operating revenues less unrestricted operating expenses	<u>(1,466,313)</u>	<u>66,501</u>
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Other Unrestricted Revenues (Expenses)

Claims expense, net	<u>(5,587)</u>	<u>-</u>
Total other unrestricted revenues (expenses)	<u>(5,587)</u>	<u>-</u>

Change in unrestricted net assets	<u>(1,471,900)</u>	<u>66,501</u>
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Temporarily Restricted Revenues (Expenses)

Annual Catholic Appeal contributions	1,995,422	2,777,020
Contributions from fundraising and programs	548,664	849,492
Change in investments held by the Catholic Foundation	(477,088)	189,109
Change in investment held by Catholic Extension Society	(38,963)	4,973

Net assets released from restrictions

Satisfaction of donor purpose and time restrictions	(815,802)	(914,292)
Expiration of Annual Catholic Appeal time restrictions	<u>(1,995,422)</u>	<u>(2,680,376)</u>
Change in temporarily restricted net assets	<u>(783,188)</u>	<u>225,927</u>

Permanently Restricted Revenues (Expenses)

Change in investment held by Catholic Foundation	-	1,705
Change in investment held by Catholic Extension Society	<u>75,886</u>	<u>4,731</u>
Change in permanently restricted net assets	<u>75,886</u>	<u>6,435</u>

Total change in net assets	<u>\$ (2,179,202)</u>	<u>\$ 298,863</u>
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"OVER 90 DAYS" Listing – in reference to Attachment 1 Monthly Accounts Receivable Reconciliation and Aging Schedule:

Customer	Receivable Date	Balance Due	Status
	1/30/2015	100.00	Write-off in next two years
	3/2/2015	212.75	Write-off in next two years
	3/30/2015	212.75	Write-off in next two years
	5/30/2013	100.00	Write-off in next two years
	8/30/2013	458.00	Write-off in next two years
St. Joseph's Fertility Care	12/30/2019	0.28	In collection
FaithWorks	12/30/2016	355.00	In collection
FaithWorks	1/30/2017	355.00	In collection
	5/30/2015	285.00	Write-off in next two years
	6/30/2015	285.00	Write-off in next two years
	2/11/2018	840.00	In collection
	2/11/2018	840.00	In collection
	2/18/2017	840.00	In collection
Queen of Heaven	8/30/2019	1,266.21	Parish receivable - collectible
	5/30/2013	55.00	Write-off in next two years
	6/30/2013	450.00	Write-off in next two years
	6/30/2013	375.00	Parish receivable - collectible
Sacred Heart - Albuquerque	9/14/2019	6,027.56	Parish receivable - collectible
St. Anne - Albuquerque	9/14/2019	22,549.37	Parish receivable - collectible
	6/30/2013	425.00	Write-off in next two years
	11/30/2013	450.00	Write-off in next two years
	1/30/2014	115.00	Write-off in next two years
	3/30/2014	400.00	Write-off in next two years
	4/30/2014	318.75	Write-off in next two years
	5/30/2014	355.00	Write-off in next two years
	6/30/2014	85.00	Write-off in next two years
	9/30/2014	450.00	Write-off in next two years
	10/30/2014	425.00	Write-off in next two years
	12/30/2014	25.00	Write-off in next two years
	1/30/2015	425.00	Write-off in next two years

*Individual Names Redacted

	1/30/2015	189.50	Write-off in next two years
	3/30/2015	425.00	Write-off in next two years
	3/30/2015	425.00	Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	4/30/2015	425.00	Write-off in next two years
	3/28/2018	200.00	In collection
	5/30/2015	400.00	Write-off in next two years
	5/30/2015	375.00	Write-off in next two years
	5/30/2015	350.00	Write-off in next two years
	5/30/2015	425.00	Write-off in next two years
	6/30/2015	300.00	Write-off in next two years
	7/30/2015	425.00	Write-off in next two years
	7/30/2015	450.00	Write-off in next two years
	8/30/2015	425.00	Write-off in next two years
	11/30/2015	450.00	Write-off in next two years
Fun Catholic Travel	12/30/2016	170.00	In collection
Fun Catholic Travel	5/30/2018	408.25	In collection
Fun Catholic Travel	6/30/2018	408.25	In collection
	6/30/2016	125.00	In collection
	3/2/2017	75.00	In collection
	3/30/2017	150.00	In collection
	9/30/2018	355.00	In collection
	5/30/2017	35.00	In collection
	6/30/2017	25.00	In collection
	7/30/2017	50.00	In collection
	7/30/2017	50.00	In collection
	7/30/2017	125.00	In collection
	9/30/2017	150.00	In collection
	9/30/2017	5.00	In collection
	10/30/2017	150.00	In collection

*Individual Names Redacted

	3/2/2018	125.00	In collection
	11/30/2019	850.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	450.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	850.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	650.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	11/30/2019	850.00	In collection
	3/28/2018	200.00	In collection
	3/28/2018	200.00	In collection
	11/30/2019	600.00	In collection
	3/28/2018	200.00	In collection
	3/30/2018	5.00	In collection
	4/25/2018	150.00	In collection
Mariach Extravaganza (Fiesta de Santa Fe)	7/30/2018	753.25	In collection
Mariach Extravaganza (Fiesta de Santa Fe)	7/30/2019	753.25	In collection
	7/30/2018	150.00	In collection

*Individual Names Redacted

	7/30/2018	264.41	In collection
	9/30/2018	664.41	In collection
	9/30/2018	150.00	In collection
	10/30/2018	100.00	In collection
	3/30/2019	25.00	In collection
	6/30/2019	644.25	In collection
	7/30/2019	644.25	In collection
	9/30/2019	150.00	In collection
	9/30/2019	895.00	In collection
	10/30/2019	125.00	In collection
	12/30/2019	728.27	In collection
	11/30/2019	125.00	In collection
Santo Nino Regional Catholic School	10/30/2018	4.87	Parish receivable - collectible
Santo Nino Regional Catholic School	8/30/2018	86.47	Parish receivable - collectible
Santo Nino Regional Catholic School	9/30/2018	86.47	Parish receivable - collectible
Shrine of St Bernadette	9/14/2019	11,246.98	Parish receivable - collectible
Catholic Charities - Albq	7/30/2019	5.00	Receivable collectible
Catholic Charities - Albq	8/30/2019	5.00	Receivable collectible
Catholic Charities - Albq	4/30/2019	10.00	Receivable collectible
Catholic Charities - Albq	6/30/2019	10.00	Receivable collectible
Catholic Charities - Albq	11/30/2019	10.04	Receivable collectible
Catholic Charities - Albq	9/30/2019	25.00	Receivable collectible
Catholic Charities - Albq	9/14/2019	11,946.64	Receivable collectible
St. Charles Borromeo	1/30/2019	597.00	Parish receivable - collectible
St. Charles Borromeo	9/14/2019	11,938.45	Parish receivable - collectible
Catholic Cemetery Assocation - Administration	8/30/2019	0.29	Receivable collectible
Catholic Cemetery Assocation - Administration	4/30/2019	0.79	Receivable collectible
St. Edwin	9/14/2019	2,478.25	Parish receivable - collectible
BUSINESS OFFICE/St. Francis Xavier - Albuquerque	9/14/2019	4,682.15	Parish receivable - collectible
Shrine of the Little Flower/St. Therese of the Infant J	9/14/2019	8,580.99	Parish receivable - collectible

*Individual Names Redacted

San Ignacio	9/14/2019	3,207.96	Parish receivable - collectible
San Jose - Albuquerque	7/31/2018	870.00	Parish receivable - collectible
San Jose - Albuquerque	9/14/2019	19,173.72	Parish receivable - collectible
San Jose - Anton Chico	9/14/2019	5,152.00	Parish receivable - collectible
Our Lady of Belen	10/30/2017	102.69	Parish receivable - collectible
Our Lady of Belen	4/30/2016	2,600.00	Parish receivable - collectible
Silver Owl	1/30/2018	100.00	In collection
St. Patrick - Chama	5/30/2016	142.00	Parish receivable - collectible
St. Patrick - Chama	8/30/2015	688.00	Parish receivable - collectible
St. Patrick - Chama	7/31/2018	3,125.07	Parish receivable - collectible
St. Patrick - Chama	8/30/2016	7,623.67	Parish receivable - collectible
St. Patrick - Chama	8/30/2017	9,254.70	Parish receivable - collectible
Salazar & Sons Mortuary	5/30/2013	355.00	Write-off in next two years
Holy Family - Chimayo	11/30/2019	102.49	Parish receivable - collectible
Holy Family - Chimayo	9/14/2019	4,046.40	Parish receivable - collectible
Our Lady of Guadalupe - Clovis	8/30/2017	393.25	Parish receivable - collectible
San Ysidro	9/14/2019	6,848.00	Parish receivable - collectible
Our Lady of Lavang	8/30/2016	24.79	Parish receivable - collectible
Sacred Heart - Espanola	9/14/2019	7,953.00	Parish receivable - collectible
St. Anthony of Padua - Fort Sumner	9/14/2019	3,635.35	Parish receivable - collectible
Our Lady of Assumption - Jemez Springs	1/30/2018	0.56	Parish receivable - collectible
Immaculate Conception - Las Vegas	9/14/2019	25,853.05	Parish receivable - collectible
San Clemente	10/30/2019	1.00	Parish receivable - collectible

*Individual Names Redacted

St. Alice	9/14/2019	6,438.75	Parish receivable - collectible
Archdiocesan Priests Retirement Fund Inc	10/30/2019	1.55	Receivable collectible
	7/30/2019	0.01	In collection
	8/30/2019	0.01	In collection
	9/30/2019	0.01	In collection
	10/30/2019	0.01	In collection
	12/30/2019	0.01	In collection
N.S. de Guadalupe del Valle de Pojoaque	11/30/2019	996.66	Parish receivable - collectible
N.S. de Guadalupe del Valle de Pojoaque	9/14/2019	7,430.00	Parish receivable - collectible
Holy Ghost	9/14/2019	10,568.17	Parish receivable - collectible
St. Anthony - Questa	9/14/2019	4,655.10	Parish receivable - collectible
San Francisco de Asis	6/30/2019	6.25	Parish receivable - collectible
San Francisco de Asis	7/30/2019	254.31	Parish receivable - collectible
San Francisco de Asis	5/30/2019	695.38	Parish receivable - collectible
San Francisco de Asis	8/30/2019	730.83	Parish receivable - collectible
St. Patrick - St. Joseph	9/14/2019	11,807.25	Parish receivable - collectible
Prince of Peace Catholic Community	11/30/2016	10.00	Parish receivable - collectible
Prince of Peace Catholic Community	3/30/2017	428.00	Parish receivable - collectible
Holy Family - St. Joseph	7/31/2018	696.68	Parish receivable - collectible
Holy Family - St. Joseph	9/14/2019	7,348.00	Parish receivable - collectible
Santa Maria De La Paz Catholic Community	8/2/2019	10,076.82	Parish receivable - collectible
Immaculate Conception - Albuquerque	9/14/2019	30,885.74	Parish receivable - collectible
San Juan Bautista	9/14/2019	4,299.59	Parish receivable - collectible
Holy Cross	8/30/2019	1.62	Parish receivable - collectible
Holy Cross	9/30/2019	1.62	Parish receivable - collectible
Holy Cross	11/30/2018	5.00	Parish receivable - collectible
Holy Cross	9/30/2019	5.00	Parish receivable - collectible
Holy Cross	8/30/2017	8.43	Parish receivable - collectible
Holy Cross	12/30/2019	15.06	Parish receivable - collectible
Holy Cross	3/30/2018	20.00	Parish receivable - collectible
Holy Cross	11/30/2019	20.08	Parish receivable - collectible
Holy Cross	6/30/2019	40.00	Parish receivable - collectible

*Individual Names Redacted

Holy Cross	5/30/2018	65.00	Parish receivable - collectible
Holy Cross	10/30/2019	105.02	Parish receivable - collectible
Holy Cross	1/3/2019	369.31	Parish receivable - collectible
Holy Cross	8/30/2016	619.99	Parish receivable - collectible
Holy Cross	8/30/2017	<u>877.12</u>	Parish receivable - collectible
Holy Cross	8/30/2016	915.17	Parish receivable - collectible
Holy Cross	11/30/2019	1,000.00	Parish receivable - collectible
Holy Cross	8/30/2018	1,040.00	Parish receivable - collectible
Holy Cross	4/30/2019	1,057.60	Parish receivable - collectible
Holy Cross	5/30/2019	1,180.44	Parish receivable - collectible
Holy Cross	8/30/2018	1,439.10	Parish receivable - collectible
Holy Cross	9/14/2019	10,424.91	Parish receivable - collectible
Holy Cross School	3/2/2018	185.00	Parish receivable - collectible
Holy Cross School	3/2/2019	355.00	Parish receivable - collectible
Cristo Rey Parish	8/2/2019	2,424.67	Parish receivable - collectible
Cristo Rey Parish	9/14/2019	6,572.00	Parish receivable - collectible
Shrine of Our Lady of Guadalupe - Santa Fe	12/30/2019	11,545.18	Parish receivable - collectible
St. Anne's	8/2/2019	5,953.51	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	8/2/2019	10,207.93	Parish receivable - collectible
TheCathedralBasilica ofStFrancisofAssisi	9/14/2019	19,846.00	Parish receivable - collectible
St. John the Baptist - Santa Fe	7/31/2018	99.70	Parish receivable - collectible
St. John the Baptist - Santa Fe	8/2/2019	<u>5,821.91</u>	Parish receivable - collectible
St. John the Baptist - Santa Fe	9/14/2019	6,461.06	Parish receivable - collectible
Santa Fe Center for Visual Arts	6/30/2017	74.78	In collection
Holy Child	12/5/2013	1,032.40	Parish receivable - collectible
Holy Child School	1/30/2018	<u>355.00</u>	Parish receivable - collectible
St. Mary	9/14/2019	401.00	Parish receivable - collectible

*Individual Names Redacted

Santa Clara	7/31/2018	7,737.21	Parish receivable collectible
Santa Clara	9/14/2019	9,248.00	Parish receivable collectible
Our Lady of Fatima	5/30/2013	131.76	Parish receivable collectible
St. Thomas Aquinas	9/14/2019	22,258.06	Parish receivable collectible
Santuario San Martin de Porres	8/30/2017	<u>163.24</u>	Parish receivable collectible
Santuario San Martin de Porres	8/30/2016	675.00	Parish receivable collectible
Allowance for doubtful receivables - Parishes		(27,984.00)	Allowance
Allowance for doubtful receivables - Tribunal		<u>(9,245.00)</u>	Allowance
Total		<u>411,679.86</u>	

*Individual Names Redacted

"POST-PETITION ACCOUNTS PAYABLE" Listing – in reference to Attachment 2 Monthly Accounts Payable and Secured Payments Report:

Date Incurred	Days Outstanding	Vendor	Description	Amount
3/31/2020	0		REKEY AP EOM CTS 032020	400.00
3/31/2020	0	Mesa Detection Agency, Inc.	REKEY AP CK RUN 04162020	3,539.38
3/31/2020	0	Albuquerque Bernalillo County	REKEY AP CK RUN 04162020	70.24
3/31/2020	0	Catholic Mutual Relief	REKEY AP CK RUN 04162020	30,275.23
6/27/2019	278	Catholic News Service	HOLD INV 000003726 Oct 2018 Core Pkg	2,184.09
6/27/2019	278	Catholic News Service	HOLD Inv 000003727 Nov 2018 Core Pkg	2,184.09
3/31/2020	0	New Mexico Gas Company, Inc	REKEY AP CK RUN 04162020	27.56
3/31/2020	0	Hanna Plumbing & Heating Co., Inc.	REKEY AP CK RUN 04162020	458.15
3/31/2020	0	Stelzner, Winter, Warburton, Flores,	04282020 Bankruptcy GenBus AG FEB 2020	5,790.47
3/31/2020	0	Stelzner, Winter, Warburton, Flores,	04282020X Bankruptcy GenBus AG MAR 2020	4,605.07
10/23/2019	160	Stelzner, Winter, Warburton, Flores,	HOLD 09302019 Files 08017 Inv 14689 GenBus 25 percent	198.22
1/8/2019	448	Stelzner, Winter, Warburton, Flores,	HOLD Parish Matters NOV2018 25 percent	646.08
12/1/2019	121	Stelzner, Winter, Warburton, Flores,	HOLD 10312019 AG 14871 Bankruptcy 14829 25 percent	5,113.82
1/9/2020	82	Stelzner, Winter, Warburton, Flores,	HOLD 12312019 AG 14953 Bankruptcy 14991 25 percent 100 expen	5,376.49
1/21/2020	70	Stelzner, Winter, Warburton, Flores,	HOLD 01212020 Bankruptcy 15120 75 percent 100 expenses	4,341.97
1/31/2020	60	Stelzner, Winter, Warburton, Flores,	HOLD 02252020 Bankruptcy GenBus AG JAN 2020	4,968.72
3/31/2020	0	PNM Electric	REKEY AP CK RUN 04162020	19.06
3/31/2020	0		REKEY AP EOM CTS 032020	300.00
3/31/2020	0	Brady Industries of New Mexico LLC	REKEY AP CK RUN 04162020	306.85
3/31/2020	0	Brady Industries of New Mexico LLC	REKEY AP CK RUN 04162020	919.48
3/31/2020	0	Brady Industries of New Mexico LLC	REKEY AP CK RUN 04162020	914.84
3/31/2020	0	Popular Janitorial Services LLC	REKEY AP CK RUN 04162020	4,695.59
3/31/2020	0		REKEY AP EOM CTS 032020	300.00
3/31/2020	0	Gaye Roth Creative LLC	MANUAL AP CK RUN 04072020 MARCH INVOICES	772.08
10/9/2019	174	Walker & Associates, PC	HOLD Inv 16442 July 2019 Pro Service 25 Percent	5,948.90
10/9/2019	174	Walker & Associates, PC	HOLD Inv 16442AUG August 2019 Pro Service 25 Percent	21,206.10
1/24/2020	67	Walker & Associates, PC	HOLD Inv 16718 SEPT 2019 Pro Services 25	2,829.02
1/24/2020	67	Walker & Associates, PC	HOLD Inv 16719 OCT 2019 Pro Services 25	4,979.50

*Individual names redacted

1/24/2020	67	Walker & Associates, PC	HOLD Inv 16720 NOV 2019 Pro Services 25	5,388.22
3/31/2020	0	Healthy Relationships	MANUAL AP CK RUN 04072020 MARCH INVOICES	323.63
3/31/2020	0	Healthy Relationships	MANUAL AP CK RUN 04072020 MARCH INVOICES	215.75
3/31/2020	0	Healthy Relationships	MANUAL AP CK RUN 04072020 MARCH INVOICES	14.89
1/1/2020	90	Elsaesser Anderson, CHTD	HOLD Inv 12564 ProServices NOV 2019 25 percent	11,495.63
3/31/2020	0	Elsaesser Anderson, CHTD	Inv 12681 ProServices DEC 2019 75 percent	22,169.32
9/4/2019	209	Elsaesser Anderson, CHTD	HOLD Inv 12065 ProServices JUL 2019 25 percent	11,153.13
12/1/2019	121	Elsaesser Anderson, CHTD	HOLD Inv 12251 ProServices AUG 2019 25 percent	8,698.75
12/1/2019	121	Elsaesser Anderson, CHTD	HOLD Inv 12368 ProServices SEPT 2019 25 percent	9,214.38
12/10/2019	112	Elsaesser Anderson, CHTD	HOLD Inv 12415 ProServices OCT 2019 25 percent	9,594.38
3/31/2020	0		REKEY AP CK RUN 04162020	1,365.53
3/31/2020	0	Felician Sisters of North America	REKEY AP EOM CTS 032020	3,121.01
3/31/2020	0		REKEY AP EOM CTS 032020	1,240.00
3/31/2020	0	American Eagle Elevator, LLC	REKEY AP CK RUN 04162020	223.52
3/31/2020	0	Microlox Inc	CK 163213 04172020 CE	2,361.25
3/31/2020	0		MANUAL AP CK RUN 04072020 MARCH INVOICES	2,746.51
3/31/2020	0		REKEY AP CK RUN 04162020	60.39
8/2/2019	242	King Industries	HOLD Inv 2019 114 PKennedy 25 Percent JULY 2019	841.43
9/11/2019	202	King Industries	HOLD Inv 2019 147 PKennedy 25 Percent AUG 2019	1,574.98
10/9/2019	174	King Industries	HOLD Inv 2019 149 PKennedy 25 Percent SEPT 2019	2,071.20
1/31/2020	60	King Industries	HOLD Inv 2019 189 PKennedy 25 Percent JAN 2019	1,014.03
3/31/2020	0	King Industries	Inv 2020 103 PKennedy 75 Percent MAR 2020	3,960.98
11/6/2019	146	King Industries	HOLD Inv 2019 168 PKennedy 25 Percent OCT 2019	809.07
12/3/2019	119	King Industries	HOLD Inv 2019 174 PKennedy 25 Percent NOV 2019	1,186.63
1/9/2020	82	King Industries	HOLD Inv 2019 183 PKennedy 25 Percent DEC 2019	1,165.05
3/31/2020	0	Province of St. Albert the Great	REKEY AP EOM CTS 032020	2,604.39
3/31/2020	0	Advanced Security Integrated, LLC	REKEY AP CK RUN 04162020	96.69
3/31/2020	0		REKEY AP EOM CTS 032020	300.00
3/31/2020	0		REKEY AP EOM CTS 032020	440.00
3/31/2020	0	Norbertine Community	REKEY AP EOM CTS 032020	3,467.27

*Individual names redacted

3/31/2020	0	US Trustee Payment Center	Acct 3027 Process date 04 28 2020 Quarterly	44,471.90
3/31/2020	0		REKEY AP EOM CTS 032020	2,500.00
6/24/2019	281	Bank of America	HOLD Inv 10862279 Client6202 File 0184	5,032.72
2/28/2020	32	Nexstar Broadcasting Inc	TV Mass January 2020	8,942.84
7/25/2019	250	Joseph Ascension Lopez	2019 Archbishops Award winner	1,000.00
1/29/2020	62	Blank Rome LLP	HOLD Inv 1869591 Matter 154289 00601 03348 DEC 2019	2,059.05
1/1/2020	90	Blank Rome LLP	HOLD Inv 1873977 Matter 154289 00601 03348 JAN 2020	10,753.50
12/9/2019	113	Blank Rome LLP	HOLD Inv 1861489 Matter 154289 00601 03348 NOV 2019	13,256.53
9/20/2019	193	Blank Rome LLP	HOLD Inv 1829036 Matter 154289 00601 03348 JULY 2019	6,874.83
12/1/2019	121	Blank Rome LLP	HOLD Inv 1856058 Matter 154289 00601 03348 Oct 2019	55,759.78
10/24/2019	159	Pachulski Stang Ziehl and Jones LLP	HOLD DEC2018 Client05066 Inv122014 25percent Pro Fee	1,235.63
10/24/2019	159	Pachulski Stang Ziehl and Jones LLP	HOLD FEB2019 Client05066 Inv122027 25percent Pro Fee	7,539.38
2/24/2020	36	Pachulski Stang Ziehl and Jones LLP	HOLD MAR2019 Client05066 Inv122029 25percent Pro Fee	42,255.80
10/24/2019	159	Pachulski Stang Ziehl and Jones LLP	HOLD JAN2019 Client05066 Inv122274 25percent Pro Fee	14,651.25
10/24/2019	159	Pachulski Stang Ziehl and Jones LLP	HOLD APR2019 Client05066 Inv123009 25percent Pro Fee	6,555.00
10/24/2019	159	Pachulski Stang Ziehl and Jones LLP	HOLD MAY2019 Client05066 Inv123014 25percent Pro Fee 100 exp	2,527.50
2/24/2020	36	Pachulski Stang Ziehl and Jones LLP	HOLD JUNE2019 Client05066 Inv123021 25 percent Pro Fee	78,079.39
10/24/2019	159	Pachulski Stang Ziehl and Jones LLP	HOLD JULY2019 Client05066 Inv123202 25percent Pro Fee	23,051.25
10/24/2019	159	Pachulski Stang Ziehl and Jones LLP	HOLD MAR2019 Client05066 Inv122029 25percent Pro Fee	10,563.75
10/24/2019	159	Pachulski Stang Ziehl and Jones LLP	HOLD JUNE2019 Client05066 Inv123021 25 percent Pro Fee	19,053.75
1/31/2020	60	Plugajawea Productions LLC	HOLD Inv No 4 Redaction Service 25 percent Jan 2020	817.37
3/31/2020	0	Plugajawea Productions LLC	Inv No 6 Redaction Service 75 percent MAR 2020	5,363.55
11/5/2019	147	Plugajawea Productions LLC	HOLD Inv 1 ADSF Document Redaction 11 01 2019 25 percent	1,129.77
12/2/2019	120	Plugajawea Productions LLC	HOLD Inv 2 ADSF Document Redaction 12 02 2019 75 percent	584.91
1/2/2020	89	Plugajawea Productions LLC	HOLD Inv 3 ASF Document Redaction 01 02 2020 25 percent	814.31
3/31/2020	0	Norbertine Community	REKEY AP EOM CTS 032020	1,426.98
3/31/2020	0		REKEY AP EOM CTS 032020	800.00
3/31/2020	0		REKEY AP CK RUN 04162020	120.00
3/19/2020	12		REKEY AP CK RUN 03192020 CE	264.00
3/31/2020	0	Peifer Hanson Mulins and Baker PA	Inv 19125 Professional Fees 75 percent FEB 2020	6,224.55

*Individual names redacted

3/31/2020	0		MANUAL AP CK RUN 04072020 MARCH INVOICES	1,256.52
3/31/2020	0	Guest House, Inc.	REKEY AP CK RUN 04162020	3,460.00
3/31/2020	0	Verizon Wireless	REKEY AP CK RUN 04162020	109.61
10/9/2019	174	REDW LLC	HOLD Inv 149094 Client No 05200 0 Audit FinStatements 25p	9,439.06
1/31/2020	60	REDW LLC	HOLD Inv 150937 Client No 05200 0 Audit FinStatements 25 p	6,471.40
10/2/2019	181	REDW LLC	HOLD Inv 148286 Client No 05200 0 Audit FinStatements 25p	2,696.88
10/2/2019	181	REDW LLC	HOLD Inv 148342 Client No 05200 0 Agreed Procedures 2018	1,618.13
12/19/2019	103	REDW LLC	HOLD Inv 150389 Client No 05200 0 Audit FinStatements 25p	4,296.84
12/1/2019	121	REDW LLC	HOLD Inv 149952 Client No 05200 0 Audit FinStatements 75p	4,045.31
3/31/2020	0	Archdiocesan Priests Retirement Fund Inc	REKEY AP CK RUN 04162020	4,862.23
3/31/2020	0	Archdiocesan Priests Retirement Fund Inc	REKEY AP CK RUN 04162020	52,803.14
3/31/2020	0	Archdiocesan Priests Retirement Fund Inc	REKEY INV 5636 03312020	14,780.40
3/31/2020	0	Home Depot GECF	REKEY AP CK RUN 04162020	5,151.20
3/31/2020	0	Cassidy's Landscaping, Inc.	REKEY AP CK RUN 04162020	466.28
3/31/2020	0		REKEY AP EOM CTS 032020	300.00
3/31/2020	0	John Hancock Ins Co (USA)	MANUAL AP CK RUN 04072020 MARCH INVOICES	1,882.91
Total				\$ 709,638.21 (b)

*Individual names redacted

“CHECK REGISTER – WORKERS COMP CLAIMS ACCOUNT – in reference to Attachment 5H Check Register – Operating Account:

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
3/4/2020	19130	Corvel Corp	Workers compensation claim	137.56
3/5/2020	19131	Dan C Trigg Memorial Hospital	Workers compensation claim	34.09
3/5/2020	19132	Presbyterian Physician	Workers compensation claim	70.80
3/5/2020	19133	NextCare New Mexico	Workers compensation claim	173.72
3/5/2020	19134	New Mexico Orthopaedic	Workers compensation claim	168.51
3/5/2020	19135	Taos Orthopaedic Institute	Workers compensation claim	360.16
3/5/2020	19136	Southwest Physical and Sports	Workers compensation claim	318.00
3/5/2020	19137		Workers compensation claim	21.68
3/5/2020	19138		Workers compensation claim	460.46
3/5/2020	19139		Workers compensation claim	110.72
3/10/2020	19140	Presbyterian Physician	Workers compensation claim	174.07
3/10/2020	19141	Presbyterian Rust Medical	Workers compensation claim	570.54
3/10/2020	19142	Presbyterian Rust Medical	Workers compensation claim	710.31
3/10/2020	19143	NextCare New Mexico	Workers compensation claim	173.72
3/12/2020	19144	Occupational Health Centers	Workers compensation claim	254.54
3/12/2020	19145	Occupational Health Centers	Workers compensation claim	173.21
3/12/2020	19146	City of Rio Rancho	Workers compensation claim	471.99
3/12/2020	19147	Holy Cross Hospital	Workers compensation claim	635.70
3/12/2020	19148		Workers compensation claim	271.10
3/12/2020	19149		Workers compensation claim	8.24
3/12/2020	19150		Workers compensation claim	45.86
3/12/2020	19151		Workers compensation claim	129.86
3/12/2020	19152		Workers compensation claim	717.49
3/12/2020	19153		Workers compensation claim	358.75
3/17/2020	19154	UNM Health Sciences Center	Workers compensation claim	117.25
3/17/2020	19155	UNM Health Sciences Center	Workers compensation claim	151.00
3/19/2020	19156	Southwest Physical and Sports	Workers compensation claim	183.02
3/19/2020	19157	Holy Cross Hospital	Workers compensation claim	7,792.27
3/19/2020	19158	Southwest Physical and Sports	Workers compensation claim	408.00
3/19/2020	19159	Presbyterian Physician	Workers compensation claim	332.36
3/19/2020	19160		Workers compensation claim	20.00
3/19/2020	19161		Workers compensation claim	21.68
3/19/2020	19162		Workers compensation claim	460.46
3/19/2020	19163		Workers compensation claim	110.72
3/24/2020	19164	Advanced Imaging	Workers compensation claim	966.62

*Individual names redacted

“CHECK REGISTER – OPERATING ACCOUNT” - in reference to Attachment 5A Check Register – Operating Account:

DATE	CHECK NUMBER	PAYEE	PURPOSE	AMOUNT
3/2/2020	162905	AT and T Mobility LLC	Inv 287015033937X02092020 Acct 3937 February 2020	107.20
3/2/2020	162906	Advanced Security Integrated, LLC	3137 Replacement of alarm panel backup batteries	295.45
3/2/2020	162906	Advanced Security Integrated, LLC	Inv 3076 Acct 0209 Service Call to Reset Fire Alarm	80.58
3/2/2020	162906	Advanced Security Integrated, LLC	Inv 3109 ALARM MONITORING	96.69
3/2/2020	162907	Albuquerque Bernalillo County	Inv 146136416448 Acct 9560 February 2020 5101 St Josep	1,269.36
3/2/2020	162908	Albuquerque Bernalillo County	Inv 380402630739 Acct 9560 February 2020 Fireline	10.59
3/2/2020	162909	Albuquerque Bernalillo County	Bill No 435271778181 Acct 9560 FEB 2020 7700 Lampligh	74.20
3/2/2020	162910	Albuquerque Bernalillo County	Inv 462266879422 Acct 9560 February 2020 3700	48.58
3/2/2020	162911	Albuquerque Bernalillo County	Inv 727465100669 Acct 9560 February 3816 ALAMOGORDO DR	48.58
3/2/2020	162912	Alegre Roofing & Construction	2142020 Work on Chapel roof	2,602.50
3/2/2020	162913	Annual Catholic Appeal Foundation	February 2020	1,249.56
3/2/2020	162914	Archdiocese of Santa Fe	5122	172.42
3/2/2020	162915	Archdiocese of Santa Fe	Bank of America 11 2019 card ending 0994	318.43
3/2/2020	162916	Archdiocese of Santa Fe D&L	Donation Building Fund Sav 82 01	9,360.19
3/2/2020	162917	B C Security Company dba A B 1 Locksmith Service	109992 Room keys and blanks	13.50
3/2/2020	162918	Blank Rome LLP	Inv 1873977 Matter 154289 00601 03348 JAN 2020	33,446.78
3/2/2020	162919	Bob Garrecht Supply, Inc.	Inv S100009211 001 Acct 1804 Plumbing Parts for All Bldgs	286.56
3/2/2020	162919	Bob Garrecht Supply, Inc.	Inv S10001034 0001 Parts for CC	196.76
3/2/2020	162920	Book Systems, Inc.	INV 117791 Annual Subscription	1,195.00
3/2/2020	162921	Brady Industries of New Mexico LLC	Inv 6391800 Acct 5806 CC Buckets Mops Mop Heads Clorox Wip	428.71
3/2/2020	162922	Brazas Fire & Safety Equip Co.	Inv 200224224 Hood Fire System and Fryer Splash Guard Servic	255.66
3/2/2020	162923	Catholic Mutual Relief	January 2020 Self Insured Losses	14,104.79
3/2/2020	162924	Catholic Near East Welfare Association	020420 World Mission Sunday Collections	8,839.98
3/2/2020	162925	CEE District 5 Unit 1	Albuquerque NM ID Number 50101 Liability Insurance for Engag	190.00
3/2/2020	162926	Center for Applied Research	Acct 822 one year subscription	55.00
3/2/2020	162927	CenturyLink	INV 123M FEB2020	589.86
3/2/2020	162928	CenturyLink	4610R Alarm panel	25.96
3/2/2020	162929	CenturyLink	1347R San Miguel	65.36
3/2/2020	162930	CenturyLink	8574R Alarm panel	50.12
3/2/2020	162931	CenturyLink	INV 022B Feb2020	111.98

*Individual Names Redacted

3/2/2020	162932	CenturyLink	275B Santa Maria	66.61
3/2/2020	162933	CenturyLink	Acct 124B MAR 2020	86.17
3/2/2020	162934	Comcast Cable Communications	7112 San Juan	171.77
3/2/2020	162935	Delta Dental	Inv No CNS0000418275 Client No1202 Premiums MARCH 2020	23,416.53
3/2/2020	162936	Diocese of Tucson	Invoice 13397 Region XIII Retreat	622.00
3/2/2020	162937	Dunn Edwards Corporation	Inv 2120259522 Acct 4 001 Madonna	82.28
3/2/2020	162938	EDH Inc dba Hi Desert Business Forms	Invoice 20 23990 Billboards and shipping	14,040.57
3/2/2020	162939	Glez Janitorial Service	021720 Housekeeping MC	328.38
3/2/2020	162939	Glez Janitorial Service	022420 Housekeeping MC	420.67
3/2/2020	162940	HCSC (Blue Cross Blue Shield NM)	4292 March 2020 premiums	301,028.40
3/2/2020	162941	John Hancock Ins Co (USA)	Group 1491 PPE 011420	1,882.91
3/2/2020	162942	Kaylee Lind dba Lind ASL Interpreting LLC	0002 Stipend for interpreting deaf retreat	100.00
3/2/2020	162943	Loyola Press	Invoice 6849901 Customer ID 1693	34.35
3/2/2020	162943	Loyola Press	order 2781041 10 sets ECL series	728.00
3/2/2020	162944		REIMB MILEAGE for Retrouville Weekend	347.30
3/2/2020	162945	Mesa Equipment & Supply Company	Inv 121 22920 February 2020	0.00
3/2/2020	162946	Mission Linen Supply	3148 Delivery 2142020	114.85
3/2/2020	162947	New Mexico Gas Company, Inc	2247 Fatima	667.09
3/2/2020	162948	New Mexico Gas Company, Inc	Acct 5098 February 2020 3700 Alamogordo	137.02
3/2/2020	162949	New Mexico Gas Company, Inc	Acct 9304 February 2020 3816 Alamogordo	128.20
3/2/2020	162950	New Mexico Gas Company, Inc	2252 Santa Maria and San Juan	2,437.66
3/2/2020	162951		Reim for Gas to Discernment retreat	26.76
3/2/2020	162952	Norbertine Community of NM	Stipend for Confessions at Confirmation retreat Feb 25 2020	284.00
3/2/2020	162953	Old Town Catering Co.	Inv SUT020620 OTCC Formation Policy Board Mtg	216.00
3/2/2020	162953	Old Town Catering Co.	Inv SUT021220 OTCC Scrutiny Board Mtg	216.00
3/2/2020	162954	Our Lady of Guadalupe - Clovis	Use of facility Feb 29 2020 for pastoral plan listening sess	400.00
3/2/2020	162955		STIPEND Deacon Formation Mar 2020	100.00
3/2/2020	162956	Faith Based Counseling	ASF AK 2020A	1,404.00
3/2/2020	162956	Faith Based Counseling	Invoice ASF Bil 2020A	1,404.00
3/2/2020	162957	Pinon Enterprises	0593 Lobby beverage service supplies	145.22

*Individual Names Redacted

3/2/2020	162958	Pontifical College Josephinum	Invoice 3631 books for degani	15.38
3/2/2020	162959	Popular Janitorial Services LLC	0PJS February 2020	5,409.95
3/2/2020	162960	Quesada Pest Control	Inv 191731 March 2020	370.00
3/2/2020	162961	Ray's Flooring Specialists, Inc	Order CG906494 Rays Flooring	430.50
3/2/2020	162962	REDW LLC	Inv 150937 Client No 5200 0 Audit FinStatements 75 percen	19,414.21
3/2/2020	162963	Sacred Heart - Clovis	Stipend Assistance	750.00
3/2/2020	162964	San Clemente	Use of facility March 3 2020 for pastoral plan listening ses	400.00
3/2/2020	162965		REIMB Oct Nov 2019 Mileage	545.20
3/2/2020	162965		REIMB Sept 2019 Mileage	215.76
3/2/2020	162966	Santa Maria de la Paz Catholic Community	Stipend Assitance	750.00
3/2/2020	162967	SF New Mexican	0204 Feb 2020 POG print	9,870.67
3/2/2020	162968	Society for the Propogation of Faith	World Mission Sunday Collections	89,381.97
3/2/2020	162969	St. Helen	Stipend assistance	750.00
3/2/2020	162970	St. Thomas Aquinas University Parish	Stipend Assistance	750.00
3/2/2020	162971	State Bar of New Mexico	INV39298 Customer ID 2262 FEB 2020	3,163.43
3/2/2020	162972	Stelzner, Winter, Warburton, Flores,	02252020 Bankruptcy GenBus AG JAN 2020	15,706.99
3/2/2020	162973	US Trustee Payment Center	Acct 3027 Process date 02 07 2020 Interest 2 percen	16.08
3/2/2020	162974	USCCB (Quarterly Assessment)	2nd Quarterly Assessments 2019	17,079.00
3/2/2020	162974	USCCB (Quarterly Assessment)	3rd Quarterly Assessments 2019	17,079.00
3/2/2020	162974	USCCB (Quarterly Assessment)	4th Quarterly Assessments 2019	17,079.00
3/2/2020	162975	USCCB Charter Audit	2019 Charter Audit Implementation Audit	945.74
3/2/2020	162976	Vision Service Plan	STMT No 808728173 Client ID 4793 PREMIUMS MARCH 2020	3,903.34
3/2/2020	162977	Voya Institutional Trust Company	Group VC 3928 Payday 022120	12,946.44
3/2/2020	162978	Voya Institutional Trust Company	Group VFQ 332 Payday 022120	2,207.29
3/2/2020	162979	Water Boyz	1352 November 2019 plus Feb 2020	57.10
3/2/2020	162980		STIPEND Deacon Formation MAR 2020	100.00
3/2/2020	162981	White Stone Communications, LLC	Inv 200231 Relocation for IT	832.26
3/2/2020	162982	Xerox Financial Services LLC or Xerox Corp	5386 period 2 6 to 3 5 2020	445.86
3/2/2020	V-03022020-01		Monthly Cell Phone Reimb	40.00
3/2/2020	V-03022020-02		Cell Phone Reimb	40.00

*Individual Names Redacted

3/2/2020	V-03022020-03	Cell Reimb	40.00
3/2/2020	V-03022020-04	Cell Reimb	40.00
3/2/2020	V-03022020-05	Monthly Cell Phone Reimb	40.00
3/2/2020	V-03022020-06	July Employee Cell Phone	20.00
3/2/2020	V-03022020-07	Cell Phone	40.00
3/2/2020	V-03022020-08	Cell Reimb	40.00
3/2/2020	V-03022020-09	Cell Phone	40.00
3/2/2020	V-03022020-10	Cell Reimb	40.00
3/2/2020	V-03022020-11	Cell Reimb	30.00
3/2/2020	V-03022020-12	Cell Phone Reimb	40.00
3/2/2020	V-03022020-13	Cell Reimb	40.00
3/2/2020	V-03022020-14	Cell Reimb	40.00
3/2/2020	V-03022020-15	Cell Reimb	40.00
3/2/2020	V-03022020-16	Monthly Cell Phone Reimb	40.00
3/2/2020	V-03022020-17	July Employee Cell Phone	40.00
3/2/2020	V-03022020-18	July Employee Cell Phone	40.00
3/2/2020	V-03022020-19	July Employee Cell Phone	40.00
3/2/2020	V-03022020-20	Monthly Cell Reimb	40.00
3/2/2020	V-03022020-21	Cell Reimb	40.00
3/2/2020	V-03022020-22	Cell Phone Reimb	40.00
3/2/2020	V-03022020-23	CELL PHONE REIMB	40.00
3/2/2020	V-03022020-24	Cell Phone Reimb	40.00
3/2/2020	V-03022020-25	Cell Reimb	20.00
3/4/2020	V-03042020-01	Reimb CSMG Food 2020	5.50
3/4/2020	V-03042020-02	REIMB 02152020 Sams Club Receipt FEB 2020 Birthday Celebrat	63.29
3/4/2020	V-03042020-02	REIMB NAM Office Supplies	79.58
3/4/2020	V-03042020-03	REIMB Mileage 02222020	38.53
3/4/2020	V-03042020-05	Inv 169073657 Flocknote Dec 2019 and Jan 2020	38.00
3/4/2020	V-03042020-05	Inv 172008906 Flocknote Annual Payment through Dec 2020	228.00
3/4/2020	V-03042020-05	REIMB ASF Amazon Ethernet Wire	110.37

*Individual Names Redacted